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not be fully reflected in our servicing fee revenues in the periods in which the changes occur, particularly in periods of higher volatility.					
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MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS					
TABLE 6: ASSETS UNDER CUSTODY AND/OR ADMINISTRATION BY PRODUCT ⁽¹⁾					
(In billions)	June 30, 2024		December 31, 2023		June 30, 2023
Collective funds, including ETFs	\$	14,373	\$	14,070	\$ 13,210
Mutual funds		11,645		11,009	10,438
Pension products		8,916		8,152	8,037
Insurance and other products		9,178		8,279	7,904
Total	\$	44,312	\$	41,810	\$ 39,589
TABLE 7: ASSETS UNDER CUSTODY AND/OR ADMINISTRATION BY ASSET CLASS ⁽¹⁾					
(In billions)	June 30, 2024		December 31, 2023		June 30, 2023
Equities	\$	28,291	\$	24,317	\$ 22,454
Fixed-income		11,383		11,043	10,812
Short-term and other investments		6,718		6,450	6,323
Total	\$	44,312	\$	41,810	\$ 39,589
TABLE 8: ASSETS UNDER CUSTODY AND/OR ADMINISTRATION BY GEOGRAPHY ⁽¹⁾⁽²⁾					
(In billions)	June 30, 2024		December 31, 2023		June 30, 2023
Americas	\$	31,763	\$	29,831	\$ 28,220
Europe/Middle East/Africa		9,406		8,913	8,688
Asia/Pacific		3,143		2,940	2,711
Total	\$	44,312	\$	41,810	\$ 39,589
⁽¹⁾ Consistent with past practice, AUCIA values for certain asset classes are based on a lag, typically one-month.					
⁽²⁾ Geographic mix is generally based on the domicile of the entity servicing the funds and is not necessarily representative of the underlying asset mix.					